New Madrid County Health Department

Reginning Balance	COUNTY Fiscal Year	Revenue Source	New Madrid 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Taxes	Beginning Balance		\$643,716	Total	Average rerectitage	Tercentage
Interest S15,250 1,70% 1,18% 0,70% 1,18% 0,70% 1,00m 0,00m	0 0					
Vital Records \$20,045 \$2,23% \$2,13% \$3,59% Donations \$0,000% \$1,15% \$3,80% \$3,80% \$3,80% \$3,80% \$3,81% \$42,12% \$35,07% \$50,39% \$50,39% \$1,07% \$2,89% \$3,57% \$50,39% \$2,87% \$3,57% \$50,39% \$2,87% \$3,57% \$50,39% \$2,87% \$3,57%						
Donations						
Pees			\$20,045			
Total Local Revenues			\$123			
Total Local Revenues						
Core Public Health State Suste 0.00%		s				
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% MCM Federal \$1.850 0.21% 0.28% 0.29% MCM Federal \$25,770 2.87% 3.13% 1.82% School Health State 0.00% 0.96% 0.30% MCM 0.00% 0.96% 0.30% MCM 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.12% 0.00% 0.12% 0.18%	DHSS Revenues					
Immunizations/Vaccine Federal \$1,850 0.21% 0.28% 0.29% MCH Federal \$25,770 2.87% 3.13% 1.82% School Health State 0.00% 0.096% 0.30% MIC Administration Federal \$2,800 0.24% 0.18% 0.18% 0.18% Child Care Inspections Federal \$2,800 0.24% 0.18% 0.18% 0.18% Child Care Nurse Consultant Federal 0.00% 0.19% 0.12% 0.18% 0.		State	\$69,502	7.74%	8.72%	4.17%
MCH						
School Health						
WIC Administration			\$25,770			
Child Care Inspections			\$76 112			
Child Care Nurse Consultant						
AIDS Funding			Ψ2,100			
CERT						
Chronic Disease Prevention Federal \$28,923 3,22% 0.55% 0.25% Worksite Inventory Federal 0.00% 0.00% 0.10		Federal	\$163,307	18.19%	1.32%	2.91%
Worksite Inventory Federal Other DHSS 0.00% State 0.00% 0.10% 0.50% 0.52% 0.04% 0.99% 0.52% 0.52% 0.04% 0.90% 0.52% 0.00% 0.						
Other DHSS State Federal \$325 0.04% 0.99% 0.52% Other DHSS Federal \$103,525 11.53% 1.85% 2.35% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS Other \$401,667 44,74% 15.31% 16.34% Total DHSS Combined Revenues \$69,827 7.78% 10.47% 5.00% Other Revenues \$00,00% 0.00% 0.00% 0.00% Medicaid/MC+ (Non-Home Health) \$40,874 4.55% 3.83% 2.98% Medicare - (Non-Home Health) \$7,252 0.81% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.27% 0.30% Other Mole Health (all pymt. sources) 0.00% 4.48% 7.99% Other Public Health Kevenue 0.00% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Health (all pymt. sources) 0.00			\$28,923			
Colter DHSS			6225			
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$69,827 7.78% 10.47% 5.00% Total DHSS Combined Revenues \$471,494 52.52% 25.78% 21.33% Other Revenues Medicaid/MC+ (Non-Home Health) \$40,874 4.55% 3.83% 2.98% Medicare - (Non-Home Health) \$7,252 0.81% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 0.00% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total other Revenue \$48,126 5.36% 39.15% 22.28% Total other Revenue \$48,126 5.36% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Total DHSS Federal			\$105,323			
Total DHSS State			\$401,667			
Total DHSS Other						
Other Revenues Mediciard/MC+ (Non-Home Health) \$40,874 4.55% 3.83% 2.98% Mediciare - (Non-Home Health) \$7,252 0.81% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.11% 0.08% Other MO Departments 0.00% 0.11% 0.08% Uther MO Departments 0.00% 0.11% 0.08% Other MO Departments 0.00% 0.00% 0.11% 0.08% Other More Public Health Kevenue 0.00% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 15.52% 4.34% Home Public Health Revenue \$48,126 5.36% 39,15% 22.28% Total Cother Revenue \$48,126 5.36% 39,15% 22.28% Total Evenue All Sources \$897,739 10.00% 100.00% 100.00% Expenditures \$897,339 10.00% 100.00%						0.00%
Other Revenues Mediciard/MC+ (Non-Home Health) \$40,874 4.55% 3.83% 2.98% Mediciare - (Non-Home Health) \$7,252 0.81% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.11% 0.08% Other MO Departments 0.00% 0.11% 0.08% Uther MO Departments 0.00% 0.11% 0.08% Other MO Departments 0.00% 0.00% 0.11% 0.08% Other More Public Health Kevenue 0.00% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 15.52% 4.34% Home Public Health Revenue \$48,126 5.36% 39,15% 22.28% Total Cother Revenue \$48,126 5.36% 39,15% 22.28% Total Evenue All Sources \$897,739 10.00% 100.00% 100.00% Expenditures \$897,339 10.00% 100.00%	Total DHSS Combined Revenue	s	\$471,494	52.52%	25.78%	21.33%
Medicare - (Non-Home Health) \$7,252 0.81% 1.81% 0.76% Family Planning Title X 0.00% 0.22% 0.30% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Uther Public Health Revenue 0.00% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue \$48,126 5.36% 39.15% 22.28% Total Other Revenue \$48,126 5.36% 39.15% 22.28% Total Revenue All Sources \$897,739 100.00% 100.00% 100.00% Expenditures \$897,739 100.00% 100.00% 100.00% Salaries/Wages \$426,253 48.78% 56.83% 49.92% Fringe Benefits \$183,395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% C			, .			
Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Kevenue 0.00% 4.48% 7.99% Total (attach detail) 0.00% 15.52% 4.34% Home Health (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 0.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total Revenue All Sources \$897,739 10.00% 2.67% 1.99% Expenditures \$897,739 10.00% 10.00% 10.00% 10.00% Expenditures \$897,739 10.00% <			\$40,874	4.55%	3.83%	2.98%
Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Kevenue 0.00% 0.11% 0.08% Total (attach detail) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Kevenue 0.00% 2.67% 1.99% Total Other Revenue \$48,126 5.36% 39.15% 22.28% Total Revenue All Sources \$897,739 100.00% 100.00% 100.00% Expenditures \$897,739 100.00% 100.00% 100.00% Salaries/Wages \$426,253 48.78% 56.83% 49.92% Fringe Benefits \$183,395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Utilities/Rent \$19,961 2.28% 1.95% 1.76% Capital Expenditures			\$7,252			
Insurance Billing Other Public Health Revenue						
Total (attach detail)						
Total (attach detail)				0.00%	0.11%	0.08%
Home Health (all pymt. sources)				0.000/	4.400/	7.000/
Home Maker (all pymt. sources)						
Total (attach detail) 0.00% 2.67% 1.99% Total (attach detail) \$48,126 5.36% 39.15% 22.28% Total Revenue All Sources \$897,739 100.00% 100.00% Expenditures \$426,253 48.78% 56.83% 49.92% Fringe Benefits \$183,395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Travel \$34,945 4.00% 3.09% 1.40% Utilities/Rent \$19,961 2.28% 1.95% 1.73% Election Costs \$6,000 0.69% 2.15% 1.71% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other \$37,414 4.28% 10.25% 7.66% Total Expenditures \$873,893 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$667,562 Population \$47,338 47.88 47.88 47.88 Per Capita Public Health Revenue \$47.33						
Total Other Revenue \$48,126 5.36% 39.15% 22.28% Total Revenue All Sources \$897,739 100.00% 100.00% 100.00% Expenditures \$897,739 100.00% 100.00% 100.00% Salaries/Wages \$426,253 48.78% 56.83% 49.92% Fringe Benefits \$183,395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Travel \$34,945 4.00% 3.09% 1.40% Utilities/Rent \$19,961 2.28% 1.95% 1.75% 1.75% Election Costs 6.000 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other Total Expenditures \$873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 8873,893 100.00% 100.00% 100.00% Ending Balance <td>Other Non-Public Health Revenue</td> <td></td> <td></td> <td>0.0070</td> <td>10.2470</td> <td>3.3070</td>	Other Non-Public Health Revenue			0.0070	10.2470	3.3070
Total Other Revenue \$48,126 5.36% 39.15% 22.28% Total Revenue All Sources \$897,739 100.00% 100.00% 100.00% Expenditures \$897,739 100.00% 100.00% 100.00% Salaries/Wages \$426,253 48.78% 56.83% 49.92% Fringe Benefits \$183,395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Travel \$34,945 4.00% 3.09% 1.40% Utilities/Rent \$19,961 2.28% 1.95% 1.75% 1.75% Election Costs 6.000 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other Total Expenditures \$873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 8873,893 100.00% 100.00% 100.00% Ending Balance <td>Total (attach detail)</td> <td></td> <td></td> <td>0.00%</td> <td>2.67%</td> <td>1.99%</td>	Total (attach detail)			0.00%	2.67%	1.99%
Total Revenue All Sources \$897,739 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$426,253 48.78% 56.83% 49.92% Fringe Benefits \$183,395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Travel \$34,945 4.00% 3.09% 1.40% Utilities/Rent \$19,961 2.28% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other \$37,414 4.28% 10.25% 7.66% Accrual Adjustment (+ -) Ending Balance \$667,562 P Population 18,969 Per Capita Public Health Revenue \$47,33 8		P	\$48 126	5 36%	39 15%	22.28%
Expenditures						
Salaries/Wages \$426.253 48.78% 56.83% 49.92% Fringe Benefits \$183.395 20.99% 13.26% 13.65% Supplies/Equipment \$91,325 10.45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Travel \$34,945 4.00% 3.09% 1.40% Utilities/Rent \$19,961 2.28% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other \$37,414 4.28% 10.25% 7.66% Total Expenditures \$87,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$667,562 \$7.66%<			\$671,137	100.00%	100.00%	100.00%
Fringe Benefits \$183,395 20,99% 13,26% 13,65% Supplies/Equipment \$91,325 10.45% 7,65% 9,54% Contracted Services \$74,599 8,54% 4,71% 14,32% Travel \$34,945 4,00% 3,09% 1,40% Utilities/Rent \$19,961 2,28% 1,95% 1,75% 1,74% Election Costs 6,000 0,60% 0,11% 0,06% 2,15% 1,71% 0,06% 2,15% 1,71% 0,06% 2,15% 1,74% 0,06% 2,15% 1,74% 0,06% 0,06% 2,15% 1,74% 0,06% 0,06% 2,15% 1,74% 0,06% 0,06% 0,15% 1,00% 0,06%			\$426.253	18 78%	56 83%	40 02%
Supplies/Equipment \$91,325 10,45% 7.65% 9.54% Contracted Services \$74,599 8.54% 4.71% 14.32% Travel \$34,945 4.00% 3.09% 1.40% Utilities/Rent \$19,961 2.28% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other \$37,414 4.28% 10.25% 7.66% Accrual Adjustment (+ -) \$873,893 100.00% 100.00% 100.00% Population \$667,562 \$883 \$88						
Contracted Services \$74,599 8,54% 4,71% 14,32% Travel \$34,945 4,00% 3,09% 1,40% Utilities/Rent \$19,961 2,28% 1,95% 1,73% Election Costs 0,00% 0,11% 0,06% Capital Expenditures \$6,000 0,69% 2,15% 1,76% Other \$37,414 4,28% 10,25% 7,66% Total Expenditures \$873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$667,562 *** *** Ending Balance \$667,562 *** *** Population 18,969 *** *** Per Capita Public Health Revenue \$47,33 *** ***						
Utilities/Rent \$19,961 2,28% 1,95% 1,73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other \$37,414 4.28% 10.25% 7.66% Total Expenditures 873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$667,562 V V V V P Population 18,969 V <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$6,000 0.69% 2.15% 1.71% Other \$37,414 4.28% 10.25% 7.66% Total Expenditures \$873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$667,562 *** *** Population 18,969 *** *** *** Per Capita Public Health Revenue \$47.33 *** ***						
Capital Expenditures \$6,000 0,69% 2,15% 1,71% Other \$37,414 4,28% 10,25% 7,66% Total Expenditures \$873,893 100,00% 100,00% 100,00% Accrual Adjustment (+ -) \$667,562 *** *** Ending Balance \$667,562 *** *** *** Population 18,969 *** *** *** Per Capita Public Health Revenue \$47,33 *** ***			\$19,961			
Other \$37,414 4,28% 10,25% 7.66% Total Expenditures \$873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$667,562 867,5			0 < 0 0 0			
Total Expenditures \$873,893 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$667,562 ***						
Accrual Adjustment (+ -) \$667,562 Ending Balance \$667,562 Population 18,969 Per Capita Public Health Revenue \$47,33						
Ending Balance \$667,562 Population 18,969 Per Capita Public Health Revenue \$47.33			\$013,093	100.00%	100.00%	100.00%
Population 18,969 Per Capita Public Health Revenue \$47.33			\$667,562			
Per Capita Public Health Revenue \$47.33						

New Madrid County Revenue Comparison 1996 - 2005



